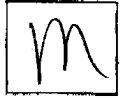


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02368A  
Mirabell Water Company, Inc.  
*P.O. BOX 11912*  
*TUCSON AZ. 85724-1912*

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

7-30-10

## COMPANY INFORMATION

Company Name (Business Name) <u>MIRABELL WATER CORP.</u>		
Mailing Address <u>PO BOX 11912</u> (Street)		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85734 - 1912</u> (Zip)
<u>(520)-323-7777</u> Telephone No. (Include Area Code)	<u>(520)323-7777</u> Fax No. (Include Area Code)	<u>520-977-4659</u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u> (Street)		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>MORTON FREEDMAN</u> <u>President</u> (Name) (Title)			
<u>3361 CAMINITO LUNA NUEVA</u> (Street)	<u>DELMAR</u> (City)	<u>CAL.</u> (State)	<u>92014</u> (Zip)
<u>1-858-481-0078</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)	
Email Address <u>MORTFREEDMAN@DAKOTACOM.NET</u>			
On Site Manager: <u>LUIS LOPEZ</u> (Name)			
<u>3242 W. CAPISTRANO</u> (Street)	<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85746</u> (Zip)
<u>520-977-4659</u> Telephone No. (Include Area Code)	<u>520-323-7777</u> Fax No. (Include Area Code)	<u>520-977-4659</u> Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: MORTON FREEDMAN  
 (Name)  
3361 CAMINITO LUNA NUEVA DELMAR CA. 92014  
 (Street) (City) (State) (Zip)  
1-858-481-0078 858-481-0079  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Attorney: \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Email Address MORTFREEDMAN@DAKOTA.COM-NET

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Minabell Water Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,726 <sup>00</sup>	VAR	1819
307	Wells and Springs			
311	Pumping Equipment	56.175	VAR	532
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	60.542	VAR	67
333	Services			
334	Meters and Meter Installations	7.031	VAR	119
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	147,474		2537

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Mirabel Water Company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 296.81	\$ 1280.36
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4187	4187
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 8180	\$ 4551
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 147.474	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	130.438	132.975
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 17.036	\$ 74.499
	<b>TOTAL ASSETS</b>	\$ 25,216	\$ 19,050

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Mirabel Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 12,382	\$ 10,556
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 12,382	\$ 10,556
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 109,658	\$ 109,658
211	Paid in Capital in Excess of Par Value	21,223	21,223
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 12,834	\$ 8,993
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 25,216	\$ 19,049

COMPANY NAME

*Mrs. Bell Water Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 37,056	\$ 34,441.21
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 37,056	\$ 34,441.21
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	8683	10,257.02
618	Chemicals		
620	Repairs and Maintenance		10,741.02
621	Office Supplies and Expense	1133	892.97
630	Outside Services	7454	990.87
635	Water Testing	1105	610.80
641	Rents	1737.50	1737.50
650	Transportation Expenses	8581	8002
657	Insurance - General Liability	3076.00	2072.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2118	
403	Depreciation Expense	2537	2540
408	Taxes Other Than Income <i>Retail taxes</i>	2098	2343.71
408.11	Property Taxes	2271	2271
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 40992	\$ 43457.45
	<b>OPERATING INCOME/(LOSS)</b>	\$ <3936>	\$ <9016.24>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<404>	<404>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <4340>	\$ <9420.79>



COMPANY NAME

Mirabeau Water Comp

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/14/01			
Source of Loan WIFA	1858 <sup>32</sup>			
ACC Decision No.				
Reason for Loan	Repairs			
Dollar Amount Issued	\$ 15,000	\$	\$	\$
Amount Outstanding Principle	\$ 15,221.14	\$	\$	\$
Date of Maturity	12/01/11			
Interest Rate	3.5 %	%	%	%
Current Year Interest	\$ 1,338.65	\$	\$	\$
Current Year Principle OUTSTANDING	\$ 11,522.14	\$	\$	\$

PRINCIPLE Repayments

3,477.86

Meter Deposit Balance at Test Year End

\$

170<sup>00</sup>

Meter Deposits Refunded During the Test Year

\$

85<sup>00</sup>

COMPANY NAME	<i>MIRA Bell Water Co.</i>
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>624580</i>	<i>15</i>	<i>50</i>	<i>760</i>	<i>8</i>	<i>2"</i>	<i>1980</i>

\* Arizona Department of Water Resources Identification Number

*N/A*

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>2</i>	<i>0</i>	<i>0</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>25,000</i>	<i>1</i>	<i>2,000</i>	<i>1</i>
<i>10,000</i>	<i>1</i>	<i>WV 302</i>	<i>3</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME

Name of System:

ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	TRANSMISSION	3722
3	DISTRIBUTION	2690
4		
5		
6	TRANSMISSION	630
8	DISTRIBUTION	5900
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	46
1	71
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

- ① MAIN Well SITE on Scotland FENCE & gates
- ② Small BOOSTER STATION FENCE & walk in gate

OTHER:

N/A

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	60	31963000	34367000	
FEBRUARY	60	36630000	35767000	
MARCH	60	32075000	33560000	
APRIL	60	47550000	49620000	
MAY	58	67626000	75280000	
JUNE	56	77232000	69260000	
JULY	59	74400000	14644000	
AUGUST	59	61748000	65050000	
SEPTEMBER	57	71306000	76364200	
OCTOBER	56	68668000	75100000	
NOVEMBER	55	50367000	52700000	
DECEMBER	55	35343600	39730000	
TOTALS →		654908600	621442200	

What is the level of arsenic for each well on your system? .005 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

<b>COMPANY NAME:</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	
FEBRUARY		0		
MARCH		0		
APRIL		0		
MAY		0		
JUNE		0		
JULY		0		
AUGUST		0		
SEPTEMBER		0		
OCTOBER		0		
NOVEMBER		0		
DECEMBER		0		
<b>TOTALS →</b>		0		

OTHER (description):


COMPANY NAME MICABELL WATER Co. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1480.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>MORE (PRESIDENT) FREEDMAN</u>
COMPANY NAME	<u>MIRABELL WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12TH DAY OF

(SEAL)

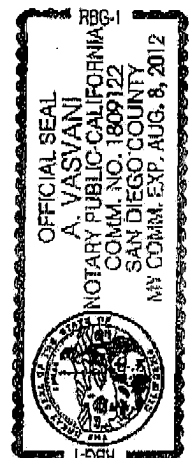
MY COMMISSION EXPIRES

08/12

Mirabelle Freedman  
SIGNATURE OF OWNER OR OFFICIAL.  
858-481-0078  
TELEPHONE NUMBER  
A. VASVANI

COUNTY NAME	<u>SAN DIEGO</u>
MONTH	<u>JUNE</u>
	<u>2010</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

\$ 36,797.52  
- 0 -

State Taxable Income Reported

Estimated or Actual State Tax Liability

36,797.52  
45.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE5/28/2010  
DATEMORTEN FREEDMAN  
PRINTED NAMEPRESIDENT  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

**STATE OF** \_\_\_\_\_

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

RECEIVED  
ACCOUNTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 36,777.52

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1704.34  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED, IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Morton Freedman*  
SIGNATURE OF OWNER OR OFFICIAL  
858-481-0078  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME A. VASVANI,

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12TH DAY OF

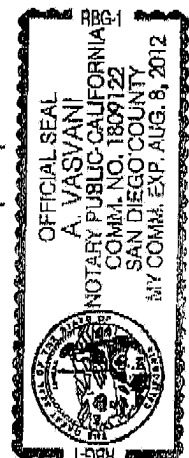
COUNTY NAME
MONTH
YEAR

(SEAL)

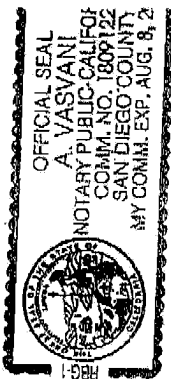
MY COMMISSION EXPIRES

08/09/12

*A. Vasvani*  
SIGNATURE OF NOTARY PUBLIC



RECEIVED



SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12TH DAY OF

(SEAL)

MY COMMISSION EXPIRES

8/08/12

NOTARY PUBLIC NAME A. VASVANI	
COUNTY NAME SAN DIEGO	
MONTH JUNE	YEAR 2010

ACC UTILITIES DIRECTOR

*[Signature]*

SIGNATURE OF NOTARY PUBLIC

18

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) MORT FREEDMAN	TITLE PRESIDENT
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 36,797.52

THE AMOUNT IN BOX AT LEFT

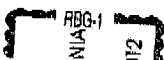
INCLUDES \$ 1704.34  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

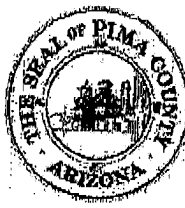
*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL

858-481-0078

UTILITY NUMBER



**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MIRABELL WATER CO INC  
ATTN: MORTON FREEDMAN/PRESIDENT  
1037 S ALVERNON SUITE 250  
TUCSON AZ 85711-5357

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES**

**BOOK MAP PARCEL**  
911 15 1000

**TOTAL TAX ASSESSED**  
\$ 2,776.38

**DATE**  
3/25/2010

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
03/22/2010	FIRST HALF	\$1,388.19	\$82.55	\$0.00	\$1,480.74
	<b>TOTAL PAID</b>	<b>\$1,388.19</b>	<b>\$82.55</b>	<b>\$0.00</b>	<b>\$1,480.74</b>

**PROPERTY ADDRESS**

**TAX YEAR 2009 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$1,388.19
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,388.19</b>

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2009 AND DELINQUENT AFTER 11/02/2009. SECOND HALF TAXES ARE DUE 03/01/2010 AND DELINQUENT AFTER 05/03/2010. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT [WWW.TO.PIMA.GOV](http://WWW.TO.PIMA.GOV)

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809